BR No : 000011
Date : 11/06/2020

11th Ra Bill

SBR No : 000011
Date : 11/06/2020

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No.
Date:
Sub- Division:
Division: Electrical (DASARAHALLY)
Bill Received No.....Dated.....Cash Book Voucher No.....dated.....
Scheduled Docket Name of Work (as per sanctioned estimate);- Operation and maintenance of street lights at Shettihalli(Kamagondanahalli) area Ward No 12 Package - D 1 of Dasarahalli Zone. Zone.
BILL Period:- 01-03-2020 to 31-05-2020 (3 month)
Contractor and Full Address:M/s Vijayalakshmi Associates
Work Order No: : EE/(Elec)/Das/WO/06/2016-17
Dated :23-11-2016

Reference to Agreement Date .....
Job No:- 012-16-000001

Certified that the measurements were taken by me on 3/6/2020 and recorded of pages 340420 to 340426 of Measurement Book No 3405 and that the work is satisfactorily executed.

For VIJAYALAKSHMI ASSOCIATES
Contractor

Officer in charge of work

Proprietor

Certified that the measurements were taken by me on 04/06/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

Sub-division Officer

II Memorandum of Payment

16) Total value of work done or supplies as per account within	Previous bill : 6305829=00
17) Deduct amount to be held in reserve being .....percent Rs.....	Present bill : 485023=00
18) " Balance	
19) Deduct payment :	IT 2%. 9700=00
g) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No..... Amount adjusted towards cash advance recovery of	CGST 4331=00
	SGST 4331=00
	LWC 1%. 4850=00
h) Payments cost store or other material supplied. Now made recovery amount creditable to this/ other work	CBF 0.1% 485=00
	Scrap 2%. 9700=00
Amount paid on this bill cheque/cash	Fine 12400=00
	FSD 5%. 24251=00
20) Balance being unpaid value of work done held in reserve	T.D. (-) 70048=00
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments	
7) Net amount due to or from contractor	Chq.amt: 414975=00
Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied	

For VIJAYALAKSHMI ASSOCIATES
Contractors Signature

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.

Witnesses :
1.
2.

For VIJAYALAKSHMI ASSOCIATES

Dated .....Signature of contractor
Paid by me by cheque No...Proprietor.....Dated
Cash Rs.....Dated.....

Initials of Officer making payment

Proprietor

(For use in the office)

Audited and admitted for Rs. 485023/-
Stamp
Passed by Cheque for Rs. 414975/-
(Four lakh fourteen thousand nine hu
and Seventy five Rupees only
by adjustment Rs. 70048/-

Executive Engineer (Elec)

Accounts Superintendent

Exe. Engineer (El

B.B.M.P. Dasarahalli Division

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Sl. No.	Description of Item	Unit
	Name of work:-Operation and maintenance of street lights at Shettihalli(Kamagondanahalli) area Ward No 12 Package - D 1 of Dasarahalli Zone.	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.	
2	i)Supply and replasing of 36/40 W fluorescent tube light accessories complete with luminaries, lamps, control gear Wire etc.l	Each
3	ii)Supply and replasing of 125 WHPMV Fitting accessories complete Like, lamps, control gear Wire etc.	Each
4	iii) Supply and replasing of 250W HPSV Fitting accessories complete Like, lamps, control gear, Wire etc..	Each
5	iv) Supply & Replacing of 400 watts HPMH Fitting accessories complete Like chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Each
6	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each
7	Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/footing of the pole a) upto 5Mtrs street light pole	Each
8	b) 8 Mtrs and above street light poles	
	TOTAL	
	Fine imposed	
	Fine imposed for non burning of street lights as per Special inspection Dated 05/03/2020	
	Fine imposed for non burning of street lights as per Special inspection Dated 18/04/2020	
	Fine imposed for non burning of street lights as per Special inspection Dated 29/05/2022	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carried out satisfactorily

JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
Previously paid so for	Months	For	3	Months	Upto Date paid so for	42 months	
120x39 Months	42120.00	120	9.00	3240.00	120x42 Months	45360.00	
26x 39 Months	761.00	26	0.75	58.50	26x 42 Months	819.50	
2033x39 Months	5946525.00	2033	75.00	457425.00	2033x42 Months	6403950.00	
108x 39 Months	315900.00	108	75.00	24300.00	108x 42 Months	340200.00	
90x 12 Months	523.00	0	0.83	0.00	90x 12 Months	523.00	
0	0.00	0	5.00	0.00	0	0.00	
0	0.00	0	9.00	0.00	0	0.00	
	6305829.00			485023.50		6790852.50	
	76700.00			12400.00		89100.00	
5300.00							
3200.00							
3900.00							
	126116.68			9700.47		135817.15	
0	6103012.32			462923.03	0.00	6565935.35	

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